GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs.17,20,00,000/-(Rupees Seventeen Crores and Twenty Lakhs) towards repayment of Principal and Interest for the schemes for which loan was taken from HUDCO Ltd., Vijayawada – Administrative Sanction – Accorded- Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT(RWS.II)DEPARTMENT

G.O.Rt.No.557 **Dated:17.8.2017**

Read the following:-

1. From the Engineer-In –Chief, RWS&S, A.P, Lr.No.BI(1)/3432/2016, Dt:23.03.2017.
2. G.O.Rt.No.1709, Finance (Debt Management) Department, dt.01.8.2017.

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ORDER:

In pursuance of the orders issued in the ref., 2nd read above, Government hereby accord administrative sanction for an amount of Rs.17,20,00,000/- (Rupees Seventeen Crores twenty lakhs only) to the Engineer-In – Chief, Rural Water Supply, Vijayawada, Andhra Pradesh from the BE provision 2017-18 in relaxation of quarterly regulation towards repayment of Principal Interest for the Schemes for which loan was taken from HUDCO Ltd., Vijayawada. The Department is requested to prefer the quarter wise bills as per the Demand of Lending Agency as below:

(Rupees in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS Vijayawada Remarks:									
1	2049-01-200-00-35-450-000	C	5,00.00	0	0	5,00.00	0	5,00.00	0
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS Viajayawada Remarks:									
2	6003-00-109-00-18-560-000	C	12,20.00	0	0	12,20.00	0	12,20.00	0
		Total	**17,20.00**	**0**	**0**	**17,20.00**	**0**	**17,20.00**	**0**

2. The Director of Treasuries and Accounts, Andhra Pradesh, is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-In – Chief, Rural Water Supply and Sanitation, Andhra Pradesh in accordance with the orders issued in the reference 2nd read above.

3. The Engineer-In –Chief, Rural Water Supply and Sanitation, Andhra Pradesh is requested to draw and make necessary arrangements to make the repayment of interest and Principal on the loans taken from HUDCO Ltd., Vijayawada as mentioned above, duly furnishing the details to Government.

4. The Engineer-In –Chief, RWS&S, Andhra Pradesh and the Director of Works and Accounts, Andhra Pradesh are requested to regulate the expenditure to the extent of amount authorized.

5. The Engineer-In –Chief, Rural Water Supply and Sanitation, Andhra Pradesh shall take further action in the matter.

6. This order issued with the concurrence of Finance (Debt Management) Dept., vide their Uo.No:22021/4/SO/DM/2016, dt: 04-08-2017 Computer No105011.

7. A copy of this order is available on the internet and can be accessed at the address http:// www.aponline.gov.in /www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF GOVERNER OF ANDHRA PRADESH)

K.S.JAWHAR REDDY, IAS.
PRINCIPAL SECRETARY TO GOVT

To
The Engineer-in-Chief, Rural Water Supply and Sanitation,
Gollapudi, Krishna District, Andhra Pradesh.
The Director of Treasuries and Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The Accountant General (A&E), A.P, Hyderabad – 500001.
The Senior Dy. Accountant General, LBAA, O/o A.G, A.P, Hyderabad-1.
Copy to:
The Project Director, State Water and Sanitation Mission, Gollapudi,
Krishna District, Andhra Pradesh.
The Regional Chief, HUDCO, 36-14-1, Veeramachineni Complex,
Jammi Chettu Centre, Mogalrajpuram, Vijayawada-520 010.
The P.S. to Prl.Secretary to Government (RWS&S).
The Finance (Debt Management) Department.
The P.R & R.D (Accounts. I) Department.
SC/Sf.

// FORWARDED BY ORDER //

SECTION OFFICER